

# BMO Select UK Equity Fund

Share Class 2 Acc

30-Apr-22

## Fund manager

Mathew Parker



## Fund objective and policy

The Fund aims to achieve long term capital growth, with some income. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All-Share TR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing primarily in equities of UK companies in any economic or industry sector. The Fund generally invests in large companies but may, at the investment manager's discretion, also invest in medium and smaller sized companies.

## Risk warning

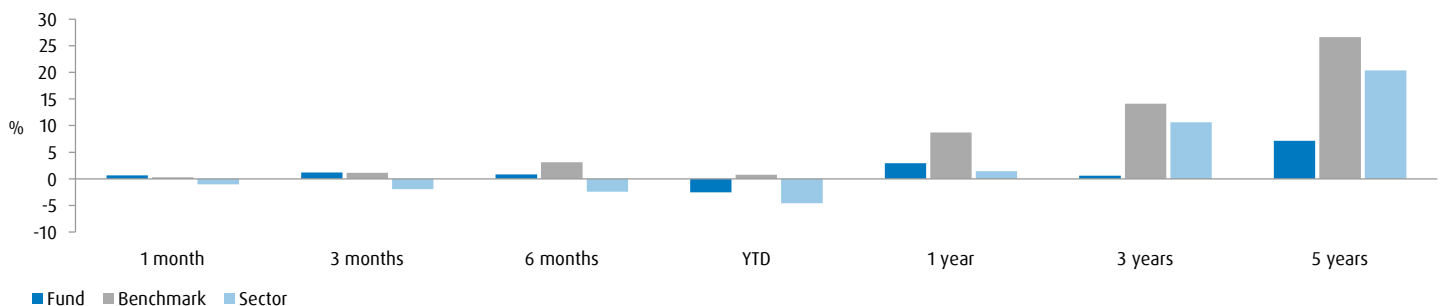
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID and prospectus.

## Fund details

<b>Launch date:</b>	24-Apr-1970	<b>Fund currency:</b>	GBP	<b>Ann. mgmt. fee:</b>	0.75%	<b>XD dates:</b>	01-May
<b>Fund type:</b>	UK UCITS	<b>Fund size:</b>	£46.6m	<b>Ann. return 5 years:</b>	1.39%	<b>Year end:</b>	30-Apr
<b>Sector:</b>	IA UK All Companies	<b>Share price:</b>	3,990.00p	<b>Minimum investment:</b>	£500,000	<b>ISIN:</b>	GB0008464314
<b>Comparator benchmark:</b>	FTSE All-Share	<b>Historic yield:</b>	1.30%	<b>Price frequency:</b>	Daily	<b>Sedol:</b>	0846431
		<b>Initial charge:</b>	0.00%	<b>Distribution policy:</b>	Annually	<b>FATCA:</b>	AXLE4V.00000.SP.826
		<b>Ongoing charge:</b>	1.07%	<b>Payment date(s):</b>	30-Jun	<b>Administrator:</b>	SS&C Financial Services Europe Limited
				<b>Share currency:</b>	GBP		

Past performance does not predict future returns.

## Fund performance



Cumulative performance as at 30-Apr-22							
	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.63%	1.17%	0.81%	-2.54%	2.91%	0.58%	7.17%
Benchmark	0.31%	1.13%	3.15%	0.80%	8.72%	14.09%	26.62%
Sector	-1.01%	-1.92%	-2.40%	-4.57%	1.45%	10.61%	20.37%
Quartile ranking	1	1	2	2	2	4	4

## Discrete performance as at 30-Apr-22

	Apr-21 – Apr-22	Apr-20 – Apr-21	Apr-19 – Apr-20	Apr-18 – Apr-19	Apr-17 – Apr-18	Apr-16 – Apr-17	Apr-15 – Apr-16	Apr-14 – Apr-15	Apr-13 – Apr-14	Apr-12 – Apr-13
Fund	2.91%	19.29%	-18.07%	4.31%	2.15%	16.89%	2.02%	5.08%	3.02%	4.49%
Benchmark	8.72%	25.95%	-16.68%	2.62%	8.16%	20.14%	-5.69%	7.48%	10.52%	17.83%
Sector	1.45%	26.10%	-14.80%	1.70%	7.67%	-	-	-	-	-
Quartile ranking	2	4	4	1	4	-	-	-	-	-

Source: BMO Global Asset Management, Lipper as at 30-Apr-22. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

## Top 10 holdings

AstraZeneca PLC	7.6%
Diageo PLC	6.9%
Unilever PLC	6.2%
GlaxoSmithKline PLC	5.4%
RELX PLC	4.6%
Compass Group PLC	4.2%
London Stock Exchange Group PLC	3.9%
Reckitt Benckiser Group PLC	3.8%
Bunzl PLC	3.6%
Rio Tinto PLC	3.4%

## Sector allocation

Industrials	25.9%
Consumer Staples	19.9%
Consumer Discretionary	17.0%
Financials	15.9%
Health Care	12.9%
Technology	3.9%
Basic Materials	3.4%
Cash	1.0%

Net dividend distributions  
(Pence)

2018	75.50
2019	107.09
2020	82.56
2021	8.86
2022	0.00

## Q1 2022 Active engagement report

Corporate Governance	8
Environmental Standards	3
Human Rights	3
Labour Standards	3
Public Health	3
Business Conduct	0
Climate Change	3
Last 2 quarters: companies	9
countries	2

## Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.



Part of



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